



**COUNCILMEMBER DONNA FRYE**

**City of San Diego  
Sixth District**

*MEMORANDUM*

**DATE:** October 2, 2007  
**TO:** David Wescoe, SDCERS Retirement Administrator  
**FROM:** Councilmember Donna Frye *Donna Frye*  
**SUBJECT:** Request for February 28, 2007 Estimates

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In the January 2007 document titled "SDCERS-- Preservation of Benefit Plan and Trust," article 5.02 "Contributions" states "*The Board will determine the amount necessary to pay the Excess Benefit under the Plan for each Plan Year. The Retirement Administrator will provide an estimate of the Excess Benefit to the Employer on or before February 28 of each year. The required contribution will be the aggregate of the Excess Benefits payable to all Participants for the Plan Year and an amount determined by the Board to be a necessary and reasonable expense of administering the Plan.*"

Please provide to me a copy of the document provided to the City (Plan Sponsor) with the Excess Benefit estimates, copies of the documents provided to and used by the Board to determine the Excess Benefit amount and the "amount determined by the Board to be a necessary and reasonable expense of administering the plan."

Thank you for your prompt response.

CC: Honorable City Council  
Honorable Mayor Sanders  
City Attorney, Michael Aguirre  
Independent Budget Analyst, Andrea Tevlin  
Stanley Keller, Independent Monitor  
SDCERS Boardmembers

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